

Dobbins Oregon House Fire Protection District

Budget vs. Actuals: Budget_FY26_P&L_1 - FY26 P&L

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Property Taxes				
4010 Current Secured		10,000.00	-10,000.00	
4020 Current Unsecured		500.00	-500.00	
4080 Direct Assessments		86,662.00	-86,662.00	
4070 FD Billed	1,081.50		1,081.50	
Total 4080 Direct Assessments	1,081.50	86,662.00	-85,580.50	1.25 %
4090 HOPTR		100.00	-100.00	
Total 4000 Property Taxes	1,081.50	97,262.00	-96,180.50	1.11 %
4100 Measure K Funds		541,000.00	-541,000.00	
4200 Mitigation Fees		109,500.00	-109,500.00	
4300 Non-Auxiliary Contributions	4,475.00	20,000.00	-15,525.00	22.38 %
4310 Fire Auxiliary Contributions	100,000.00	100,000.00	0.00	100.00 %
4800 Gain on Disposal	200.00		200.00	
8000 Interest Income		5,000.00	-5,000.00	
Total Income	\$105,756.50	\$872,762.00	\$ -767,005.50	12.12 %
GROSS PROFIT	\$105,756.50	\$872,762.00	\$ -767,005.50	12.12 %
Expenses				
6030 Uniforms	300.00	3,000.00	-2,700.00	10.00 %
6040 Volunteer Reimbursements		8,000.00	-8,000.00	
6041 Quarterly Ind Reimbursements	3,462.00		3,462.00	
Total 6040 Volunteer Reimbursements	3,462.00	8,000.00	-4,538.00	43.28 %
6050 Annual & Qtr Crew fund	3,313.00	8,000.00	-4,687.00	41.41 %
6060 Professional Fees	2,000.00	15,000.00	-13,000.00	13.33 %
6061 Accounting	5,000.00		5,000.00	
Total 6060 Professional Fees	7,000.00	15,000.00	-8,000.00	46.67 %
6080 Training & Education	1,448.73	15,000.00	-13,551.27	9.66 %
6100 Utilities		8,000.00	-8,000.00	
6110 Electric	4,172.42		4,172.42	
6120 Garbage	932.04		932.04	
6130 Propane	663.76		663.76	
6140 Telephone	1,766.67		1,766.67	
Total 6100 Utilities	7,534.89	8,000.00	-465.11	94.19 %
6150 Site Maintenance		3,000.00	-3,000.00	
6152 Dobbins Station	300.00		300.00	
Total 6150 Site Maintenance	300.00	3,000.00	-2,700.00	10.00 %
6160 Insurance	-5.00	29,000.00	-29,005.00	-0.02 %
6165 Worker's Comp		8,000.00	-8,000.00	
6200 Office Expenses	6,766.89	6,000.00	766.89	112.78 %
6205 Bank Charges	55.00		55.00	
6210 Licenses & Fees	578.50	600.00	-21.50	96.42 %
6220 Dues & Publications	667.50	1,800.00	-1,132.50	37.08 %

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6225 JPA Dues	3,000.00	3,000.00	0.00	100.00 %
6300 Vehicle Maintenance	290.00	15,000.00	-14,710.00	1.93 %
6300-62 6462 Maintenance	172.33		172.33	
Total 6300 Vehicle Maintenance	462.33	15,000.00	-14,537.67	3.08 %
6310 Fuel	2,538.41	8,000.00	-5,461.59	31.73 %
6350 Radio Expenses		3,000.00	-3,000.00	
6352 Net Maintenance	123.48		123.48	
6353 New Radios	4,686.39		4,686.39	
Total 6350 Radio Expenses	4,809.87	3,000.00	1,809.87	160.33 %
6400 Public Relations	519.45	500.00	19.45	103.89 %
6420 Board Expenses		500.00	-500.00	
6430 Admin Training		500.00	-500.00	
6440 Miscellaneous Admin	393.00		393.00	
6500 Operating Supplies	352.17	18,000.00	-17,647.83	1.96 %
6510 Station Supplies	451.04	1,000.00	-548.96	45.10 %
6520 Vehicle Supplies	503.81		503.81	
6530 Medical Supplies	3,403.90	6,000.00	-2,596.10	56.73 %
6540 Safety Equipment	33.27	2,500.00	-2,466.73	1.33 %
6550 Kitchen/Bath Supplies		1,500.00	-1,500.00	
Total 6500 Operating Supplies	4,744.19	29,000.00	-24,255.81	16.36 %
6590 Operating Equipment	71,019.52	85,300.00	-14,280.48	83.26 %
6600 Outside Services	2,156.62	8,000.00	-5,843.38	26.96 %
6650 Grant repayments	-30,000.00		-30,000.00	
6660 Outside Repairs	3,282.28		3,282.28	
6700 Building Improvements	9,322.12	7,500.00	1,822.12	124.29 %
6750 Capital Equipment Purchases	314,620.32	336,492.00	-21,871.68	93.50 %
6800 Equipment Reserve		270,570.00	-270,570.00	
Total Expenses	\$418,289.62	\$872,762.00	\$ -454,472.38	47.93 %
NET OPERATING INCOME	\$ -312,533.12	\$0.00	\$ -312,533.12	0.00%
NET INCOME	\$ -312,533.12	\$0.00	\$ -312,533.12	0.00%